

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 21, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.864006	1.000000	53.3890
2 JAPAN	YEN	JPY	0.007830	0.009062	0.4838
3 UNITED KINGDOM	POUND	GBP	1.138327	1.317500	70.3400
4 HONGKONG	DOLLAR	HKD	0.110118	0.127450	6.8044
5 SWITZERLAND	FRANC	CHF	0.867563	1.004117	53.6088
6 CANADA	DOLLAR	CAD	0.649140	0.751315	40.1120
7 SINGAPORE	DOLLAR	SGD	0.636046	0.736160	39.3028
8 AUSTRALIA	DOLLAR	AUD	0.636513	0.736700	39.3317
9 BAHRAIN	DINAR*	BHD	2.287241	2.647253	141.3342
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.230377	0.266638	14.2355
12 BRUNEI	DOLLAR	BND	0.633713	0.733460	39.1587
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026357	0.030506	1.6287
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235245	0.272272	14.5363
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.157400	61.7924
17 KOREA	WON	KRW	0.000779	0.000902	0.0482
18 CHINA	YUAN**	CNY	0.133437	0.154440	8.2454

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.031166	0.036071	1.9258
20 BRAZIL	REAL	BRL	0.229107	0.265168	14.1571
21 DENMARK	KRONER	DKK	0.134190	0.155311	8.2919
22 INDIA	RUPEE	INR	0.012697	0.014695	0.7846
23 MALAYSIA	RINGGIT	MYR	0.215785	0.249750	13.3339
24 MEXICO	NEW PESO	MXN	0.042457	0.049140	2.6235
25 NEW ZEALAND	DOLLAR	NZD	0.592794	0.686100	36.6302
26 NORWAY	KRONER	NOK	0.105652	0.122282	6.5285
27 PAKISTAN	RUPEE	PKR	0.007140	0.008264	0.4412
28 SOUTH AFRICA	RAND	ZAR	0.063308	0.073273	3.9120
29 SWEDEN	KRONER	SEK	0.097278	0.112589	6.0110
30 SYRIA	POUND	SYP	0.001678	0.001942	0.1037
31 TAIWAN	NT DOLLAR	TWD	0.028627	0.033133	1.7689
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	53.250	GOLD BUYING:	\$	1,269.50
BSP Selling Rate (T/T):	PHP	53.750	SILVER BUYING:	\$	16.30
BSP Reference Rate:	PHP	53.500			
PDS Closing Rate (20-Jun-18):	PHP	53.480			
SDR Rate:	\$	1.40788	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Jun-2018

\* Various banks in Bahrain as quoted in Reuters' Screen.

\*\* Asian Time Closing Rate as of 20-Jun-18

Run date/time:

21-Jun-2018 08:42 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
June 21, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0000
2	JAPAN	YEN	JPY	0.4703
3	UNITED KINGDOM	POUND	GBP	67.5803
4	HONGKONG	DOLLAR	HKD	6.6400
5	CANADA	DOLLAR	CAD	39.0000
6	SINGAPORE	DOLLAR	SGD	38.2200
7	AUSTRALIA	DOLLAR	AUD	37.8500
8	BAHRAIN	DINAR	BHD	136.7700
9	SAUDI ARABIA	RIAL	SAR	13.7700
10	BRUNEI	DOLLAR	BND	38.2700
11	INDONESIA	RUPIAH	IDR	0.0036
12	THAILAND	BAHT	THB	1.5370
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9100
15	SWITZERLAND	FRANC	CHF	52.0513
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.9761

*Note: BSP Cash Department at its discretion may purchase these currencies.*

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